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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 29 August 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.35	7.44
Minimum Rate (%)	7.30	7.35
Maximum Rate (%)	7.43	7.55
Total Gross amount (Rs. million)	18,845	15,626
Total Net amount (Rs. million)	17,845	12,950

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	29 August 2019
Date of settlement	29 August 2019
Date of Maturity	30 August 2019
Bids Received (Rs. million)	13,600
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.35

ii. Outright Purchase of Treasury Bills			
Amount Offered (Rs. million)	2,000	2,000	2,000
Auction Date	29 August 2019	29 August 2019	29 August 2019
Date of settlement	30 August 2019	30 August 2019	30 August 2019
Date of Maturity	3 July 2020	10 July 2020	17 July 2020
Days to Maturity	308	315	322
Bids Received (Rs. million)	0.00	2,500	264
Amount Accepted (Rs. million)	0.00	2,000	264
Minimum Accepted Rate (%)	-	7.90	7.90
Maximum Accepted Rate (%)	-	7.97	7.90
Weighted Average Yield (%)	-	7.94	7.90

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,479
Standing Lending Facility (Rs. million)	9,450

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	82,018.47	Book Value (Rs. million)	80,571.36
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